

**IT IS THE VENDOR'S RESPONSIBILITY TO CHECK
FOR ADDENDUMS PRIOR TO SUBMITTING PROPOSALS**

**REQUEST FOR PROPOSALS
SPECIFICATION NO. 03-103**

The City of Lincoln, Nebraska intends to enter into a contract and invites you to submit a sealed proposal for:

**FOUNTAIN SOFT DRINK SERVICES
AND
SOFT DRINK VENDING SERVICES
FOR
PARKS & RECREATION DEPARTMENT**

Sealed proposals will be received by the City of Lincoln, Nebraska on or before 12:00 noon Wednesday, **April 16, 2003** in the office of the Purchasing Agent, 440 South 8th Street, Suite 200, K Street Complex, Lincoln, Nebraska 68508. Proposals will be publicly opened, reading only the name of the firms, in the Conference Room.

Submitters should take caution if U.S. mail or mail delivery services are used for the submission of proposals. Mailing should be made in sufficient time for proposals to arrive in the Purchasing Division, prior to the time and date specified above.

REQUEST FOR PROPOSAL
FOR
FOUNTAIN SOFT DRINK SERVICES
AND
SOFT DRINK VENDING SERVICES

1. SCOPE OF PROJECT

- 1.1 The City of Lincoln Parks and Recreation Department, hereinafter called City, invite sealed proposals from interested national soft drink companies for providing the soft drink services as described herein.
- 1.2 **PART A:** Fountain soft drink equipment and supplies at Star City Shores Aquatic Center, and Woods Pool concession operations.
- 1.3 **PART B:** Soft drink vending machine services at various Parks and Recreation locations.
- 1.4 **PART C:** Promotional and sponsorships of various Parks and Recreation programs and activities.
- 1.5 Attached are the reports for usages for the last three (3) years, per location.

2. TERMS AND CONDITIONS

- 2.1 The City desires to retain one (1) nationally recognized soft drink distributor to provide Part A, Part B, and Part C services for the term of the agreement.
- 2.2 The term of agreement shall be one (1) year beginning on or before June 1, 2003 through May 31, 2004 with options to renew for three (3) additional one (1) year terms.
- 2.3 The agreement shall not be assigned by contractor except upon the express written permission of the City.
- 2.4 The agreement may be terminated at any time by either party hereto upon thirty (30) calendar days written notice.

3. AGREEMENT AND INSURANCE

- 3.1 Within fourteen (14) calendar days after notification of award, the contractor must execute a written agreement between the contractor and the City.
- 3.2 Also within such time period, the contractor must furnish with the agreement a certificate of insurance in accordance with the requirements specified below.
 - 3.2.1 Contractor shall provide general liability insurance in the minimum amount of \$2,000,000.00 combined single limit for products liability insurance, property damage insurance and personal injury insurance.
 - 3.2.2 Contractor shall name the City as additional insured as pertains to the performance of this agreement.
 - 3.2.3 The insurance policies shall insure the City from any and all demands, claims, causes of action at law or in equity resulting from the performance of these services.
 - 3.2.4 Contractor agrees to indemnify and save harmless the City from any and all demands, claims, causes of action at law or in equity arising out of the performance of these services.
 - 3.2.5 Contractor shall provide Worker's Compensation Insurance for any employees of the Contractor who perform any work under this agreement.

- 3.2.6 All certificates of insurance shall be filed with the City on the standard ACORD CERTIFICATE OF INSURANCE form showing the specific limits of insurance coverage required, and showing the City as an additional insured as pertains to the performance of services under the agreement.
- 3.2.7 Such certificate of insurance shall specifically state that insurance policies are to be endorsed to require the insurer to provide the City thirty (30) days notice of cancellation, non-renewal or any material reduction of insurance coverage.

4. REQUIREMENTS FOR PART A: FOUNTAIN SOFT DRINK EQUIPMENT AND SUPPLIES AT STAR CITY SHORES AQUATIC CENTER

- 4.1 Dispensing equipment to be supplied by contractor at no cost to the City:
 - 4.1.1 Two (2) eight (8) head fountain dispenser
 - 4.1.2 Metered flow, automatic valve
 - 4.1.4 CO₂ dispenser, plus large single cylinder tank at concession building.
- 4.2 Products to be purchased from contractor by City:
 - 4.2.1 Full-line soft drink syrups, fruit drink syrups, iced tea, etc., packaged in standard size bags/box containers.
 - 4.2.2 Wax-coated paper cups: 12 oz., 16 oz, and 20 oz.
 - 4.2.3 Lids sized appropriate for cups.
 - 4.2.4 CO₂ refills
 - 4.2.5 Cylinder deposit, if required.
- 4.3 Delivery requirements:
 - 4.3.1 Contractor shall be responsible for re-stocking items before noon of each day for delivery.
 - 4.3.2 Contractor must be able to make additional deliveries on an as-needed basis within twenty-four (24) hours of notification by City.
 - 4.3.3 No out-dated products will be accepted.
 - 4.3.4 Spoiled/damaged products will be returned for full credit.

5. REQUIREMENTS FOR PART B: SOFT DRINK VENDING SERVICES AT VARIOUS PARKS AND RECREATION LOCATIONS

- 5.1 Equipment Specifications:
 - 5.1.1 Soft drink vending machines shall dispense not less than five (5) selections, one of which shall be a major brand such as "Coca-Cola, "Pepsi-Cola", "Seven-Up", or "RC Cola".
 - 5.1.2 Machines shall have a capacity of not less than four hundred (400) 12 oz. soft drink cans or three hundred (300) 20 oz. plastic twist-cap bottles.
 - 5.1.3 Machines shall be self-contained.
 - 5.1.4 Machines installed at recreation centers and swimming pools shall be equipped with dollar bill changers.
 - 5.1.5 City will furnish all electricity used for these operations.
 - 5.1.6 Contractor shall furnish all materials, supplies and labor required in the operation of the agreement at his own expense.
- 5.2 Soft drink vending machines shall be provided by the contractor at the following locations:

5.2.1

Locations listed below shall require machines twelve (12) months per year:

<u>LOCATION</u>	<u>ADDRESS</u>	<u># MACHINES</u>
"F" Street Center	1225 "F" Street	2
Easterday Center	6130 Adams Street	1
Air Park West Center	3720 N.W. 46th Street	2
Auld Recreation Center	3140 Sumner Street	1
Irving Recreation Center	2010 Van Dorn Street	2
Calvert Recreation Center	4500 Stockwell Street	2
Belmont Recreation Center	14th & Judson	2
Parks & Rec. Admin. Office	2740 "A" Street	1
Central District Shop	244 S 21	1
Carpentry Maintenance Shop	240 S 21	1
South District Shop	6400 Normal Blvd.	1
Southwest District Shop	3201 S Coddington	1
Indoor Playground	1300 S 27	1
Northeast District Shop	5045 Colby	1
Northwest District Shop	3130 N 5	1
Highlands Golf Maint. Shop	5501 NW 12	1
Holmes Golf Maint. Shop	6300 Pioneers Blvd.	1
Mahoney Golf Maint. Shop	7900 Adams St.	1
Pioneers Golf Maint. Shop	Pioneers Park	1

5.2.2 Locations listed below shall require machines from May 15 through August 31 of each year:

<u>LOCATION</u>	<u>ADDRESS</u>	<u># MACHINES</u>
Meadow Hts Centennial Pool	900 W Avon Lane	1
Irvingdale Pool	19th and Van Dorn Sts.	1
Ballard Pool	3901 N. 66 th St.	1
Belmont Pool	12th and Manatt Sts.	1
Eden Pool	46th & Antelope Creek Rd.	1
Highlands Pool	5503 NW 12 th St.	2
University Place Pool	4900 Lexington St.	2
Arnold Heights Pool	4000 N.W. 46th Street	1
Kuklin (Antelope) Pool	2300 N St.	1
Woods Pool Bath House	33rd and J Sts.	2
Star City Shores	4375 S. 33 rd Ct.	2

5.2.3 Locations listed below shall require machines from May 1 through October 1 of each year:

<u>LOCATION</u>	<u>ADDRESS</u>	<u># MACHINES</u>
Densmore Park	6601 So. 14th	1
Holmes Park Softball	S. 70 th & Holmes Park Rd.	2
Pioneers Park Concession	Pioneers Park	2
Sawyer Snell Softball	1 st and South St.	1
Bethany Park	65 th and Vine	1
Lewis Softball Complex	244 So. 21 st St.	2
Ballard Field	3901 N. 66 th St.	1

- 5.3 Servicing of machines with soft drinks and related equipment repair service shall be of the same quality offered to the retail segment of trade.
- 5.3.1 Machines damaged by vandalism, accident, or natural occurrences shall be replaced at contractor's expense within twenty-four (24) hours of notification.
- 5.4 Hours of operation shall be those during which the facilities are open to the public.
- 5.4.1 In the event there are private parties after normal closing hours in the evening, the contractor shall be required to service the machines at the request of the respective pool or recreation center supervisor.
- 5.5 Machines shall be located within or about the specified building at the direction of the supervisor in charge of the facility.
- 5.5.1 All machines must be anchored to prevent tipping.
- 5.5.2 Machines located at swimming pools may be stored inside or outside, depending on the facilities.
- 5.6 Contractor shall provide soft drink vending services strictly in compliance with all the ordinances of the City and laws of the State of Nebraska, now and hereafter in effect during the term of this agreement.
- 5.7 Bidders shall indicate of the attached proposal form the percentage of gross revenue derived from such soft drink vending services to be paid to the City.
- 5.7.1 Calculations shall be based on gross revenue receipts prior to payment of sales tax.
- 5.8 Payments shall be made to the City monthly, on or before the fifteenth (15th) day of each month for the preceding calendar month.
- 5.8.1 Any balance remaining unpaid upon termination of this agreement shall be paid within fifteen (15) days after date of such termination.
- 5.8.2 An additional ten (10%) percent per month late fee will be applied to any late payments not received by the fifteenth (15th) day of any month.
- 5.8.3 Monthly payments shall be delivered to Parks and Recreation Department, 2740 A St., Lincoln, NE.
- 5.8.4 Monthly payments can be made as one lump sum covering all locations.
- 5.8.4.1 Such lump sum payments must be accompanied by a statement showing gross revenue of each location.
- 5.8.5 The City may inspect the financial records of the contractor as pertains to this agreement at any time.
- 5.8.6 Successful firm shall supply on and annual basis a report per location showing gross sales .

FOR PART C: PROMOTIONAL AND SPONSORSHIPS OF VARIOUS PARKS & RECREATION PROGRAMS AND ACTIVITIES

- 6.1 The Parks and Recreation Department conducts the following special events and programs for which promotional assistance and co-sponsorship by the proposer is desired:
- 6.1.1 Six (6) Night Splash pool parties.
- 6.1.2 Two (2) special events for season opening at Star City Shores.
- 6.1.3 Special Events At Highlands, University Place and Star city Shores pools
- 6.1.4 750 games per season at Densmore Park (scoreboard).

6.2 Promotional and co-sponsorship items suggested by the Parks and Recreation Department are as follows:

6.2.1 Promotional assistance:

- 6.2.1.1 Free soft drink products.
- 6.2.1.2 Free T-shirts and sweatshirts
- 6.2.1.3 Toys and gadgets
- 6.2.1.4 Sporting goods equipment.

6.2.2 Promotional equipment or supplies, such as:

- 6.2.2.1 Menu boards.
- 6.2.2.2 Clocks for swimming pools.
- 6.2.2.3 Logoed rainwear for use by pool staff
- 6.2.2.4 Logoed umbrellas

6.2.3 Co-sponsorship of Parks & Recreation special events with various radio and television stations throughout the swim season:

- 6.2.3.1 Radio spots.
- 6.2.3.2 Television spots.
- 6.2.3.3 Supermarket spots.
- 6.2.3.4 Billboards
- 6.2.3.5 Can panels
- 6.2.3.6 Printed posters as flyers for special events.

6.2.4 Any other considerations as suggested by proposer.

- 6.2.4.1 Full sponsorship of the Fourth of July Fireworks.

PROPOSAL
SPECIFICATION NO. 03-103

OPENING TIME: 12:00 NOON

DATE: Wednesday, April 16, 2003

The undersigned Submitter, having full knowledge of the requirements of the City of Lincoln for the below listed items and the contract documents (which include Request for Proposal, Instructions, this Proposal, Specifications, Contract, and any and all addenda) and all other conditions of the Proposal, agrees to enter into a Contract with the City for the below listed items and services for the performance of this Specification, complete in every respect, in strict accordance with the Contract Documents, and for the fees listed below:

THE REQUIREMENTS FOR:
FOUNTAIN SOFT DRINK SERVICES AND SOFT DRINK VENDING SERVICES
FOR
PARKS & RECREATION DEPARTMENT

CATEGORY	ITEM DESCRIPTION	UNIT PRICE
PART A	<u>FOUNTAIN SOFT DRINK SERVICES, EQUIPMENT AND SUPPLIES</u>	
	1. LIST FULL-LINE OF DRINKS:	
1.1	SOFT DRINK SYRUPS:	
	PRODUCT_____BOX SIZE_____GAL.	\$_____GAL.
	PRODUCT_____BOX SIZE_____GAL.	_____GAL.
	PRODUCT_____BOX SIZE_____GAL.	_____GAL.
	PRODUCT_____BOX SIZE_____GAL.	_____GAL.
1.2	FRUIT DRINKS:	
	PRODUCT_____BOX SIZE_____GAL.	\$_____GAL.
	PRODUCT_____BOX SIZE_____GAL.	_____GAL.
	PRODUCT_____BOX SIZE_____GAL.	_____GAL.
	PRODUCT_____BOX SIZE_____GAL.	_____GAL.
1.3	OTHER DRINKS (ICED TEA MIX, ETC.)	
	PRODUCT_____BOX SIZE_____GAL.	\$_____GAL.
	PRODUCT_____BOX SIZE_____GAL.	_____GAL.
	PRODUCT_____BOX SIZE_____GAL.	_____GAL.
	PRODUCT_____BOX SIZE_____GAL.	_____GAL.

CATEGORY	ITEM DESCRIPTION	UNIT PRICE
PART A CONTINUED	2. WAX-COATED PAPER CUPS:	
	2.1 12 OZ. SIZE - CASE COUNT_____CUPS	\$_____CS
	2.2 16 OZ. SIZE - CASE COUNT_____CUPS	_____CS
	2.3 20 OZ SIZE - CASE COUNT_____CUPS	_____CS
	3. CUP LIDS:	
	3.1 FOR 12 OZ CUPS - CASE COUNT_____EA	\$_____CS
	3.2 FOR 16 OZ CUPS - CASE COUNT_____EA	_____CS
	3.3 FOR 20 OZ CUPS - CASE COUNT_____EA	_____CS
	4. CO ₂ REFILLS	\$_____EA
	5. CYLINDER DEPOSIT	\$_____
PART B	<u>SOFT DRINK VENDING SERVICES</u>	<u>% GROSS REVENUE</u>
	1. 12 OZ. CANS, \$.50 VEND PRICE	_____%
	2. 20 OZ. BOTTLES, \$1.00 VEND PRICE	_____%
PART C	<u>PROMOTIONAL AND SPONSORSHIPS</u>	<u>ESTIMATED MONETARY VALUE</u>
	1. PROMOTIONAL ASSISTANCE	\$_____
	2. PROMOTIONAL EQUIPMENT & SUPPLIES	\$_____
	3. CO-SPONSORSHIP OF SPECIAL EVENTS	\$_____
	4. OTHER CONSIDERATIONS	\$_____

The undersigned represents and warrants that he/she has full and complete authority to submit this proposal to the City, and to enter into a contract if this proposal is accepted.

NOTE

RETURN SIX (6) COPIES OF YOUR RESPONSE TO THIS RFP AND SUPPORTING MATERIALS IN A SEALED ENVELOPE.

MARK OUTSIDE OF ENVELOPE: SEALED PROPOSAL FOR SOFT DRINKS

Company Name

By (Signature)

Street Address or P.O. Box

By (Print Name)

City State Zip

Title

Telephone Number

Date

\$ 8.30

numbers rounded up

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
ADMINISTRATION OFFICE		
3/19/2002	5	\$38.33
4/25/2002	4	\$30.80
5/22/2002	5	\$44.01
6/30/2002	4	\$29.96
7/31/2002	8	\$63.00
8/31/2002	3	\$28.42
9/30/2002	6	\$50.90
10/30/2002	4	\$33.60
11/30/2002	2	\$20.58

<u>DATE</u>
AIRPARK REC
3/19/2002
4/25/2002
5/22/2002
6/30/2002
7/31/2002
8/31/2002
9/30/2002
10/30/2002
11/30/2002

<u>CASES</u>	<u>AMOUNT</u>
31	\$260.16
36	\$300.29
17	\$141.89
17	\$139.01
45	\$361.78
20	\$167.34
4	\$37.21
13	\$111.18
15	\$122.58

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
AULD REC		
3/19/2002	16	\$113.12
4/25/2002	17	\$137.39
5/22/2002	20	\$165.22
6/30/2002	22	\$182.67
7/31/2002	35	\$286.93
8/31/2002	20	\$168.98
9/30/2002	21	\$175.10
10/30/2002	<u>18</u> 18	\$150.05
11/30/2002	26	\$211.90

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
BELMONT REC		
3/19/2002	53	\$441.59
4/25/2002	53	\$442.60
5/22/2002	70	\$576.24
6/30/2002	45	\$376.48
7/31/2002	60	\$495.89
8/31/2002	115	\$952.45
9/30/2002	45	\$374.52
10/30/2002	58	\$481.45
11/30/2002	57	\$475.15

<u>DATE</u>
CALVERT REC
3/19/2002
4/25/2002
5/22/2002
6/30/2002
7/31/2002
8/31/2002
9/30/2002
10/30/2002
11/30/2002

<u>CASES</u>	<u>AMOUNT</u>
52	\$429.40
45	\$370.88
35	\$287.30
62	\$512.38
20	\$160.69
38	\$314.49
26	\$215.01
31	\$253.93
21	\$178.02

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
EASTERDAY REC		
3/19/2002	22	\$179.98
4/25/2002	23	\$194.04
5/22/2002	44	\$365.14
6/30/2002	25	\$204.03
7/31/2002	15	\$124.34
8/31/2002	4	\$29.73
9/30/2002	20	\$168.39
10/30/2002	16	\$129.05
11/30/2002	33	\$271.54

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
F STREET REC		
3/19/2002	10	\$79.57
4/25/2002	10	\$79.74
5/22/2002	15	\$122.24
6/30/2002	53	\$441.05
7/31/2002	70	\$578.28
8/31/2002	61	\$506.29
9/30/2002	53	\$438.14
10/30/2002	48	\$398.03
11/30/2002	53	\$436.12

<u>DATE</u>
INDOOR PLYGRD
3/19/2002
4/25/2002
5/22/2002
6/30/2002
7/31/2002
8/31/2002
9/30/2002
10/30/2002
11/30/2002

<u>CASES</u>	<u>AMOUNT</u>
28	\$231.36
29	\$237.74
24	\$195.65
9	\$74.62
28	\$233.43
8	\$65.20
4	\$37.26
23	\$188.97
18	\$153.18

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
IRVING REC		
3/19/2002	48	\$393.79
4/25/2002	49	\$409.30
5/22/2002	59	\$490.92
6/30/2002	32	\$268.23
7/31/2002	92	\$766.25
8/31/2002	40	\$334.90
9/30/2002	55	\$454.21
10/30/2002	56	\$466.14
11/30/2002	36	\$301.24

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
CENTRAL DISTRICT		
3/19/2002	2	\$16.24
4/25/2002	2	\$12.68
5/22/2002	3	\$21.89
6/30/2002	3	\$23.38
7/31/2002	9	\$72.10
8/31/2002	6	\$48.72
9/30/2002	5	\$45.08
10/30/2002	9	\$75.88
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
CARPENTRY SHOP		
3/19/2002	7	\$59.78
4/25/2002	8	\$68.51
5/22/2002	10	\$80.64
6/30/2002	11	\$92.96
7/31/2002	21	\$177.90
8/31/2002	5	\$38.69
9/30/2002	6	\$48.11
10/30/2002	5	\$42.47
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
SE DISTRICT		
3/19/2002	3	\$24.50
4/25/2002	4	\$36.09
5/22/2002	3	\$26.49
6/30/2002	4	\$35.42
7/31/2002	5	\$38.69
8/31/2002	7	\$55.77
9/30/2002	6	\$50.60
10/30/2002	5	\$42.47
11/30/2002	5	\$40.89

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
DENSMORE		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002	82	\$683.03
7/31/2002	13	\$105.16
8/31/2002	28	\$230.50
9/30/2002	24.24	\$201.20
10/30/2002		
11/30/2002		

** new in 2002*

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
SAWYER SNELL		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002	2	\$18.36
7/31/2002	2	\$18.90
8/31/2002	2	\$16.50
9/30/2002		\$12.90
10/30/2002		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
WOODS TENNIS		
3/19/2002	7	\$54.19
4/25/2002	7	\$54.19
5/22/2002	7	\$54.19
6/30/2002	21	\$175.72
7/31/2002	21	\$175.72
8/31/2002	21	\$175.72
9/30/2002	21	\$175.72
10/30/2002		
11/30/2002		

all credited to adm.

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
NW DISTRICT		
3/19/2002	2	\$20.16
4/25/2002	7	\$59.92
5/22/2002	6	\$53.20
6/30/2002	6	\$45.97
7/31/2002	3	\$28.98
8/31/2002	5	\$41.24
9/30/2002	4	\$32.42
10/30/2002	4	\$32.64
11/30/2002	5	\$40.07

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
NE DISTRICT		
3/19/2002	7	\$54.18
4/25/2002	6	\$52.11
5/22/2002	6	\$53.20
6/30/2002	7	\$55.86
7/31/2002	5	\$38.50
8/31/2002	5	\$40.11
9/30/2002	4	\$30.12
10/30/2002	4	\$29.98
11/30/2002	3	\$21.60

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
MAHONEY PARK		
3/19/2002		
4/25/2002	4	\$35.75
5/22/2002	4	\$36.25
6/30/2002	5	\$43.96
7/31/2002	5	\$34.18
8/31/2002	6	\$47.90
9/30/2002		
10/30/2002		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
SW DISTRICT		
3/19/2002		
4/25/2002	6	\$46.11
5/22/2002	6	\$50.12
6/30/2002	6	\$52.32
7/31/2002	11	\$91.22
8/31/2002	15	\$126.86
9/30/2002	16	\$128.87
10/30/2002	12	\$101.30
11/30/2002	32	\$263.45

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
MOPAC TRAIL		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002	7	\$54.57
7/31/2002	26	\$218.56
8/31/2002	20	\$166.88
9/30/2002	10	\$82.18
10/30/2002		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
BALLARD PARK		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002	23	\$193.95
7/31/2002	8	\$65.71
8/31/2002		
9/30/2002		
10/30/2002		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
HIGHLANDS GOLF		
3/19/2002		
4/25/2002		\$19.32
5/22/2002		\$64.45
6/30/2002		\$102.00
7/31/2002		\$89.99
8/31/2002		\$61.79
9/30/2002		\$68.60
10/30/2002		\$28.28
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
ANTELOPE PARK		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002	55	\$455.78
7/31/2002	57	\$475.04
8/31/2002	54	\$450.81
9/30/2002	37	\$308.10
10/30/2002	14	\$117.71
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
HIGHLANDS POOL		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002	124	\$1,032.73
7/31/2002	135	\$1,118.41
8/31/2002	27	\$226.32
9/30/2002	38	\$312.92
10/30/2002		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
HOLMES BALLFIELD		
3/19/2002	7	\$54.79
4/25/2002		
5/22/2002		
6/30/2002	38	\$308.30
7/31/2002	49	\$406.01
8/31/2002	12	\$102.95
9/30/2002	18	\$148.14
10/30/2002		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
BETHANY		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002	43	\$360.60
7/31/2002	62	\$517.55
8/31/2002	11	\$93.04
9/30/2002	12	\$95.50
10/30/2002		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
BALLARD POOL		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002	43	\$360.60
7/31/2002	62	\$517.55
8/31/2002	11	\$93.04
9/30/2002	12	\$95.50
10/30/2002		
11/30/2002		

*Pools
Revenue
only June -
Sept.*

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
ARNOLD HGHTS POOL		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002		
7/31/2002	51	\$425.68
8/31/2002	34	\$283.80
9/30/2002	7	\$54.65
10/30/2002		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
STAR CITY SHORES		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002	452	\$3,750.01
7/31/2002	491	\$4,075.90
8/31/2002	188	\$1,558.59
9/30/2002	17	\$145.07
10/30/2002		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
IRVINGDALE POOL		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002	88	\$733.94
7/31/2002	113	\$940.91
8/31/2002	41	\$336.89
9/30/2002	12	\$103.04
10/30/2003		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
BELMONT POOL		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002	53	\$443.24
7/31/2002	18	\$150.92
8/31/2002	7	\$58.71
9/30/2002		
10/30/2002		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
MEADOW HEIGHTS		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002	27	\$223.49
7/31/2002	29	\$238.47
8/31/2002	17	\$140.05
9/30/2002	17	\$140.59
10/30/2002		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
EDEN POOL		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002	43	\$360.60
7/31/2002	91	\$754.66
8/31/2002	25	\$210.16
9/30/2002	21	\$177.10
10/30/2002		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
KUKLIN POOL		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002		
7/31/2002	155	\$1,285.70
8/31/2002	12	\$102.28
9/30/2002		
10/30/2002		
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
LEWIS FIELDS		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002		
7/31/2002		
8/31/2002		
9/30/2002		
10/30/2002	4	\$31.85
11/30/2002		

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
UNI POOL		
3/19/2002		
4/25/2002		
5/22/2002		
6/30/2002		
7/31/2002		
8/31/2002		
9/30/2002		
10/30/2002		
11/30/2002		

no data present

*includes
may*

*may -
july*

*Combo of 3
months*

Pepsi 2001

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
ADMINISTRATION OFFICE		
01/01	74	\$353.92
02/01	58	\$276.33
03/01	56	\$208.28
04/01	56	\$267.07
05/01	83	\$394.30
06/01	129	\$615.16
07/01	327	\$1,554.61
08/01	354	\$1,686.50
09/01	326	\$1,551.87
10/01	160	\$762.12
11/01	193	\$916.41
12/01	8	\$36.57

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
BELMONT REC		
01/01	87	\$414.19
02/01	146	\$696.89
03/01	125	\$594.86
04/01	40	\$190.94
05/01	97	\$462.04
06/01	135	\$641.00
07/01	77	\$364.82
08/01	65	\$308.27
09/01	82	\$392.49
10/01	22	\$103.79
11/01	85	\$405.30
12/01	23	\$110.69

	<u>CASES</u>	<u>AMOUNT</u>
F STREET REC		
01/01	18	\$85.90
02/01	21	\$99.37
03/01	24	\$115.94
04/01	19	\$91.00
05/01	11	\$53.73
06/01	28	\$134.74

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
AIRPARK REC		
01/01	32	\$149.99
02/01	90	\$427.32
03/01	84	\$397.90
04/01	68	\$322.47
05/01	54	\$258.96
06/01	24	\$114.29
07/01	47	\$225.39
08/01	27	\$130.73
09/01	30	\$143.41
10/01	20	\$96.45
11/01	19	\$91.50
12/01	18	\$88.00

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
CALVERT REC		
01/01	74	\$259.07
02/01	109	\$519.61
03/01	72	\$340.59
04/01	21	\$100.00
05/01	73	\$349.42
06/01	65	\$307.82
07/01	81	\$383.31
08/01	60	\$284.95
09/01	43	\$205.26
10/01	71	\$337.06
11/01	16	\$77.82
12/01	15	\$70.34

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
INDOOR PLYGRD		
01/01	37	\$174.77
02/01	56	\$264.41
03/01	42	\$200.75
04/01	43	\$204.41
05/01	27	\$126.26
06/01	35	\$168.58

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
AULD REC		
01/01	22	\$106.84
02/01	24	\$113.39
03/01	27	\$129.92
04/01	34	\$161.98
05/01	42	\$198.52
06/01	17	\$81.62
07/01	35	\$167.55
08/01	48	\$227.80
09/01	31	\$148.17
10/01	29	\$139.46
11/01	40	\$189.98
12/01	17	\$81.62

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
EASTERDAY REC		
01/01	29	\$139.21
02/01	71	\$336.16
03/01	47	\$224.05
04/01	52	\$248.72
05/01	41	\$195.07
06/01	61	\$292.71
07/01	34	\$161.78
08/01	40	\$188.27
09/01	49	\$232.20
10/01	35	\$164.55
11/01	38	\$180.68
12/01	32	\$153.53

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
IRVING REC		
01/01	64	\$302.58
02/01	23	\$110.00
03/01	69	\$329.84
04/01	71	\$337.70
05/01	66	\$314.50
06/01	68	\$324.12

Fst

07/01	38	\$181.69
08/01	32	\$152.46
09/01	23	\$109.05
10/01	24	\$112.18
11/01	20	\$94.61
12/01	19	\$90.16

Ind Ply

07/01	23	\$110.12
08/01	42	\$197.61
09/01	25	\$118.44
10/01	28	\$132.46
11/01	30	\$142.56
12/01	32	\$153.18

Irving

07/01	114	\$542.26
08/01	72	\$342.77
09/01	82	\$390.95
10/01	99	\$469.13
11/01	78	\$372.91
12/01	93	\$440.97

Pepsi 2001

most escalations totals were
put into admin on JDE - I couldn't

track exact
paperwork
for costs

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
CENTRAL DISTRICT		
01/01	W/ADMIN	W/ADMIN
02/01	W/ADMIN	W/ADMIN
03/01	W/ADMIN	W/ADMIN
04/01	W/ADMIN	W/ADMIN
05/01	W/ADMIN	W/ADMIN
06/01	W/ADMIN	W/ADMIN
07/01	W/ADMIN	W/ADMIN
08/01	W/ADMIN	W/ADMIN
09/01	W/ADMIN	W/ADMIN
10/01	W/ADMIN	W/ADMIN
11/01	W/ADMIN	W/ADMIN
12/01	W/ADMIN	W/ADMIN

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
CARPENTRY SHOP		
01/01	W/ADMIN	W/ADMIN
02/01	W/ADMIN	W/ADMIN
03/01	W/ADMIN	W/ADMIN
04/01	W/ADMIN	W/ADMIN
05/01	W/ADMIN	W/ADMIN
06/01	W/ADMIN	W/ADMIN
07/01	W/ADMIN	W/ADMIN
08/01	W/ADMIN	W/ADMIN
09/01	W/ADMIN	W/ADMIN
10/01	W/ADMIN	W/ADMIN
11/01	W/ADMIN	W/ADMIN
12/01	W/ADMIN	W/ADMIN

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
SE DISTRICT		
01/01	W/ADMIN	W/ADMIN
02/01	W/ADMIN	W/ADMIN
03/01	W/ADMIN	W/ADMIN
04/01	W/ADMIN	W/ADMIN
05/01	W/ADMIN	W/ADMIN
06/01	W/ADMIN	W/ADMIN
07/01	W/ADMIN	W/ADMIN
08/01	W/ADMIN	W/ADMIN
09/01	W/ADMIN	W/ADMIN
10/01	W/ADMIN	W/ADMIN
11/01	W/ADMIN	W/ADMIN
12/01	W/ADMIN	W/ADMIN

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
DENSMORE		
01/01	NO EXIS	NO EXIS
02/01	NO EXIS	NO EXIS
03/01	NO EXIS	NO EXIS
04/01	NO EXIS	NO EXIS
05/01	NO EXIS	NO EXIS
06/01	NO EXIS	NO EXIS
07/01	NO EXIS	NO EXIS
08/01	NO EXIS	NO EXIS
09/01	NO EXIS	NO EXIS
10/01	NO EXIS	NO EXIS
11/01	NO EXIS	NO EXIS
12/01	NO EXIS	NO EXIS

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
SAWYER SNELL		
01/01	NO INFO	NO INFO
02/01	NO INFO	NO INFO
03/01	NO INFO	NO INFO
04/01	NO INFO	NO INFO
05/01	NO INFO	NO INFO
06/01	NO INFO	NO INFO
07/01	NO INFO	NO INFO
08/01	NO INFO	NO INFO
09/01	NO INFO	NO INFO
10/01	NO INFO	NO INFO
11/01	NO INFO	NO INFO
12/01	NO INFO	NO INFO

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
BALLARD PARK		
01/01	W/ADMIN	W/ADMIN
02/01	W/ADMIN	W/ADMIN
03/01	W/ADMIN	W/ADMIN
04/01	W/ADMIN	W/ADMIN
05/01	W/ADMIN	W/ADMIN
06/01	W/ADMIN	W/ADMIN
07/01	W/ADMIN	W/ADMIN
08/01	W/ADMIN	W/ADMIN
09/01	W/ADMIN	W/ADMIN
10/01	W/ADMIN	W/ADMIN
11/01	W/ADMIN	W/ADMIN
12/01	W/ADMIN	W/ADMIN

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
NW DISTRICT		
01/01	W/ADMIN	W/ADMIN
02/01	W/ADMIN	W/ADMIN
03/01	W/ADMIN	W/ADMIN
04/01	W/ADMIN	W/ADMIN

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
NE DISTRICT		
01/01	W/ADMIN	W/ADMIN
02/01	W/ADMIN	W/ADMIN
03/01	W/ADMIN	W/ADMIN
04/01	W/ADMIN	W/ADMIN

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
MAHONEY PARK		
01/01	NO INFO	NO INFO
02/01	NO INFO	NO INFO
03/01	NO INFO	NO INFO
04/01	NO INFO	NO INFO

NW

NE

MAHONEY PARK

05/01	W/ADMIN	W/ADMIN
06/01	W/ADMIN	W/ADMIN
07/01	W/ADMIN	W/ADMIN
08/01	W/ADMIN	W/ADMIN
09/01	W/ADMIN	W/ADMIN
10/01	W/ADMIN	W/ADMIN
11/01	W/ADMIN	W/ADMIN
12/01	W/ADMIN	W/ADMIN

05/01	W/ADMIN	W/ADMIN
06/01	W/ADMIN	W/ADMIN
07/01	W/ADMIN	W/ADMIN
08/01	W/ADMIN	W/ADMIN
09/01	W/ADMIN	W/ADMIN
10/01	W/ADMIN	W/ADMIN
11/01	W/ADMIN	W/ADMIN
12/01	W/ADMIN	W/ADMIN

05/01	NO INFO	NO INFO
06/01	NO INFO	NO INFO
07/01	NO INFO	NO INFO
08/01	NO INFO	NO INFO
09/01	NO INFO	NO INFO
10/01	NO INFO	NO INFO
11/01	NO INFO	NO INFO
12/01	NO INFO	NO INFO

Pepsi 2001

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
ARNOLD HIGHTS POOL		
01/01	CLOSED	CLOSED
02/01	CLOSED	CLOSED
03/01	CLOSED	CLOSED
04/01	CLOSED	CLOSED
05/01	45	\$215.16
06/01	42	\$200.87
07/01	71	\$336.19
08/01	25	\$118.57
09/01	39	\$187.21
10/01	CLOSED	CLOSED
11/01	CLOSED	CLOSED
12/01	CLOSED	CLOSED

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
STAR CITY SHORES		
01/01	CLOSED	CLOSED
02/01	CLOSED	CLOSED
03/01	CLOSED	CLOSED
04/01	CLOSED	CLOSED
05/01	CLOSED	CLOSED
06/01	65	\$309.06
07/01	593	\$2,822.68
08/01	642	\$3,055.63
09/01	372	\$1,770.55
10/01	CLOSED	CLOSED
11/01	CLOSED	CLOSED
12/01	CLOSED	CLOSED

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
IRVINGDALE POOL		
01/01	CLOSED	CLOSED
02/01	CLOSED	CLOSED
03/01	CLOSED	CLOSED
04/01	CLOSED	CLOSED
05/01	43	\$203.15
06/01	143	\$680.56
07/01	178	\$846.49
08/01	83	\$395.30
09/01	43	\$203.17
10/01	CLOSED	CLOSED
11/01	CLOSED	CLOSED
12/01	CLOSED	CLOSED

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
BELMONT POOL		
01/01	CLOSED	CLOSED
02/01	CLOSED	CLOSED
03/01	CLOSED	CLOSED
04/01	CLOSED	CLOSED
05/01	33	\$156.67
06/01	106	\$505.20
07/01	78	\$371.15
08/01	147	\$697.97
09/01	126	\$600.58
10/01	CLOSED	CLOSED
11/01	CLOSED	CLOSED
12/01	CLOSED	CLOSED

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
MEADOW HEIGHTS		
01/01	CLOSED	CLOSED
02/01	CLOSED	CLOSED
03/01	CLOSED	CLOSED
04/01	CLOSED	CLOSED
05/01	39	\$186.62
06/01	63	\$301.42
07/01	65	\$307.49
08/01	54	\$255.33
09/01	21	\$97.30
10/01	CLOSED	CLOSED
11/01	CLOSED	CLOSED
12/01	CLOSED	CLOSED

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
EDEN POOL		
01/01	CLOSED	CLOSED
02/01	CLOSED	CLOSED
03/01	CLOSED	CLOSED
04/01	CLOSED	CLOSED
05/01	51	\$241.36
06/01	96	\$457.23
07/01	112	\$531.88
08/01	49	\$233.02
09/01	72	\$340.50
10/01	CLOSED	CLOSED
11/01	CLOSED	CLOSED
12/01	CLOSED	CLOSED

<u>CASES</u>	<u>AMOUNT</u>
KUKLIN POOL	
01/01	CLOSED
02/01	CLOSED
03/01	CLOSED
04/01	CLOSED

<u>CASES</u>	<u>AMOUNT</u>
LEWIS FIELDS	
01/01	NO INFO
02/01	NO INFO
03/01	NO INFO
04/01	NO INFO

<u>CASES</u>	<u>AMOUNT</u>
UNI POOL	
01/01	CLOSED
02/01	CLOSED
03/01	CLOSED
04/01	CLOSED

Kuhlan

05/01	28	\$131.68
06/01	75	\$358.65
07/01	36	\$170.38
08/01	28	\$133.24
09/01	17	\$78.72
10/01	CLOSED	CLOSED
11/01	CLOSED	CLOSED
12/01	CLOSED	CLOSED

Lewis

05/01	NO INFO	NO INFO
06/01	NO INFO	NO INFO
07/01	NO INFO	NO INFO
08/01	NO INFO	NO INFO
09/01	NO INFO	NO INFO
10/01	NO INFO	NO INFO
11/01	NO INFO	NO INFO
12/01	NO INFO	NO INFO

Uri

05/01	CLOSED	CLOSED
06/01	CLOSED	CLOSED
07/01	CLOSED	CLOSED
08/01	CLOSED	CLOSED
09/01	CLOSED	CLOSED
10/01	CLOSED	CLOSED
11/01	CLOSED	CLOSED
12/01	CLOSED	CLOSED

Pepsi 1999

(4.76 average case)

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
ADMINISTRATION OFFICE		
1/31/1999	NO INFO	NO INFO
02/28/99	3	\$28.45
03/30/99	8	\$28.35
04/29/99	8.5	\$40.50
05/31/99	4	\$18.57
06/30/99	12	\$57.25
07/31/99	13	\$62.50
08/31/99	13	\$63.00
09/30/99	13	\$61.40
10/31/99	12	\$58.00
11/30/99	12	\$57.33
12/31/1999	8	\$40.00

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
BELMONT REC		
1/31/1999	NO INFO	NO INFO
02/28/99	55	\$419.95
03/30/99	66	\$481.85
04/29/99	125	\$593.77
05/31/99	116	\$549.98
06/30/99	96	\$458.73
07/31/99	50	\$239.08
08/31/99	112	\$534.55
09/30/99	75	\$355.48
10/31/99	95	\$709.49
11/30/99	116	\$554.48
12/31/99	65	\$311.50

<u>CASES</u>	<u>AMOUNT</u>
F STREET REC	
1/31/1999	NO INFO NO INFO
02/28/99	7 \$31.62
03/30/99	8 \$60.50
04/29/99	8 \$36.00
05/31/99	15 \$69.90
06/30/99	15 \$72.11

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
AIRPARK REC		
1/31/1999	NO INFO	NO INFO
02/28/99	49	\$357.00
03/30/99	48	\$338.10
04/29/99	90	\$429.40
05/31/99	66	\$313.82
06/30/99	54	\$256.56
07/31/99	37	\$174.87
08/31/99	50	\$238.58
09/30/99	24	\$112.70
10/31/99	50	\$239.42
11/30/99	44	\$208.20
12/31/1999	25	\$119.11

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
CALVERT REC		
1/31/1999	NO INFO	NO INFO
02/28/99	44	\$351.19
03/30/99	48	\$325.27
04/29/99	96	\$457.12
05/31/99	78	\$370.45
06/30/99	68	\$321.37
07/31/99	78	\$371.84
08/31/99	75	\$356.04
09/30/99	78	\$373.57
10/31/99	83	\$396.65
11/30/99	72	\$344.96
12/31/99	60	\$287.17

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
INDOOR PLYGRD		
1/31/1999	NO INFO	NO INFO
02/28/99	22	\$114.17
03/30/99	40	\$241.80
04/29/99	52	\$244.82
05/31/99	48	\$226.87
06/30/99	25	\$116.62

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
AULD REC		
1/31/1999	NO INFO	NO INFO
02/28/99	15	\$108.22
03/30/99	9	\$86.87
04/29/99	40	\$191.92
05/31/99	24	\$114.50
06/30/99	19	\$90.00
07/31/99	45	\$214.47
08/31/99	40	\$192.67
09/30/99	29	\$138.65
10/31/99	27	\$128.74
11/30/99	44	\$208.63
12/31/099	17	\$83.18

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
EASTERDAY REC		
1/31/1999	NO INFO	NO INFO
02/28/99	16	\$163.65
03/30/99	17	\$147.37
04/29/99	51	\$243.05
05/31/99	33	\$155.10
06/30/99	33	\$156.92
07/31/99	29	\$136.46
08/31/99	24	\$112.68
09/30/99	38	\$183.03
10/31/99	52	\$248.93
11/30/99	35	\$164.81
12/31/99	32	\$152.13

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
IRVING REC		
1/31/1999	NO INFO	NO INFO
02/28/99	38	\$226.40
03/30/99	39	\$224.02
04/29/99	60	\$283.92
05/31/99	40	\$190.65
06/30/99	42	\$200.50

F St (cont)

Ind Ply (cont)

Irving Rec (cont)

07/31/99	18	\$84.81
08/31/99	25	\$117.55
09/30/99	16	\$78.09
10/31/99	15	\$72.11
11/30/99	14	\$68.40
12/31/99	14	\$67.56

07/31/99	48	\$227.50
08/31/99	43	\$203.04
09/30/99	36	\$171.94
10/31/99	44	\$207.05
11/30/99	40	\$190.59
12/31/99	38	\$182.11

07/31/99	68	\$323.16
08/31/99	83	\$392.81
09/30/99	99	\$469.02
10/31/99	78	\$372.22
11/30/99	71	\$336.26
12/31/99	63	\$298.11

Pepsi 1999 (4.76 coverage case)

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
CENTRAL DISTRICT		
1/31/1999	13	\$60.11
02/28/99	14	\$61.45
03/30/99	11	\$56.07
04/29/99	8	\$37.62
05/31/99	4	\$19.12
06/30/99	5	\$22.10
07/31/99	5	\$23.50
08/31/99	5	\$24.60
09/30/99	5	\$25.50
10/31/99	5	\$25.60
11/30/99	5	\$22.10
12/31/99	4	\$19.20

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
DENSMORE		
1/31/1999	NO EXIS	NO EXIS
02/28/99	NO EXIS	NO EXIS
03/30/99	NO EXIS	NO EXIS
04/29/99	NO EXIS	NO EXIS
05/31/99	NO EXIS	NO EXIS
06/30/99	NO EXIS	NO EXIS
07/31/99	NO EXIS	NO EXIS
08/31/99	NO EXIS	NO EXIS
09/30/99	NO EXIS	NO EXIS
10/31/99	NO EXIS	NO EXIS
11/30/99	NO EXIS	NO EXIS
12/31/99	NO EXIS	NO EXIS

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
NW DISTRICT		
1/31/1999	6	\$30.12
02/28/99	6	\$31.80
03/30/99	4	\$27.87
04/29/99	10	\$46.00

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
CARPENTRY SHOP		
1/31/1999	NO INFO	NO INFO
02/28/99	4	\$20.10
03/30/99	6	\$17.50
04/29/99	13	\$61.87
05/31/99	25	\$116.85
06/30/99	9	\$41.62
07/31/99	NO INFO	NO INFO
08/31/99	NO INFO	NO INFO
09/30/99	NO INFO	NO INFO
10/31/99	NO INFO	NO INFO
11/30/99	NO INFO	NO INFO
12/31/99	NO INFO	NO INFO

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
SAWYER SNELL		
1/31/1999	NO INFO	NO INFO
02/28/99	NO INFO	NO INFO
03/30/99	NO INFO	NO INFO
04/29/99	NO INFO	NO INFO
05/31/99	NO INFO	NO INFO
06/30/99	NO INFO	NO INFO
07/31/99	NO INFO	NO INFO
08/31/99	NO INFO	NO INFO
09/30/99	NO INFO	NO INFO
10/31/99	NO INFO	NO INFO
11/30/99	NO INFO	NO INFO
12/31/99	NO INFO	NO INFO

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
NE DISTRICT		
1/31/1999	3	\$12.60
02/28/99	3	\$13.00
03/30/99	3	\$13.25
04/29/99	3	\$13.25

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
SE DISTRICT		
1/31/1999	NO INFO	NO INFO
02/28/99	9	\$42.80
03/30/99	13	\$73.97
04/29/99	5	\$24.25
05/31/99	6	\$29.75
06/30/99	13	\$62.80
07/31/99	NO INFO	NO INFO
08/31/99	NO INFO	NO INFO
09/30/99	NO INFO	NO INFO
10/31/99	NO INFO	NO INFO
11/30/99	NO INFO	NO INFO
12/31/99	NO INFO	NO INFO

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
BALLARD PARK		
1/31/1999	NO INFO	NO INFO
02/28/99	8	\$42.87
03/30/99	8	\$42.87
04/29/99	NO INFO	NO INFO
05/31/99	4	\$19.80
06/30/99	11	\$51.11
07/31/99	13.5	\$64.50
08/31/99	14.5	\$69.00
09/30/99	12	\$58.90
10/31/99	NO INFO	NO INFO
11/30/99	NO INFO	NO INFO
12/31/99	NO INFO	NO INFO

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
MAHONEY PARK		
1/31/1999	NO INFO	NO INFO
02/28/99	NO INFO	NO INFO
03/30/99	NO INFO	NO INFO
04/29/99	NO INFO	NO INFO

NW Dwt (cont)

05/31/99	6	\$30.25
06/30/99	7	\$35.16
07/31/99	8	\$40.11
08/31/99	11	\$52.36
09/30/99	11	\$50.50
10/31/99	8	\$40.12
11/30/99	8	\$39.50
12/31/99	6	\$30.25

NE Dwt (cont)

05/31/99	6	\$30.25
06/30/99	5	\$25.75
07/31/99	6	\$28.90
08/31/99	7	\$32.60
09/30/99	7	\$31.65
10/31/99	7	\$32.11
11/30/99	7	\$30.11
12/31/99	5	\$21.50

Mahoney PK (cont)

05/31/99	NO INFO	NO INFO
06/30/99	NO INFO	NO INFO
07/31/99	NO INFO	NO INFO
08/31/99	NO INFO	NO INFO
09/30/99	NO INFO	NO INFO
10/31/99	NO INFO	NO INFO
11/30/99	NO INFO	NO INFO
12/31/99	NO INFO	NO INFO

Pepsi 1999 (4.76 ave. per case)

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
SW DISTRICT		
1/31/1999	9	\$41.11
02/28/99	9	\$42.80
03/30/99	8	\$40.11
04/29/99	8	\$38.60
05/31/99	8	\$39.40
06/30/99	11	\$50.11
07/31/99	11	\$52.36
08/31/99	11	\$53.50
09/30/99	10	\$48.99
10/31/99	11	\$50.00
11/30/99	10	\$47.89
12/31/99	7	\$32.11

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
HIGHLANDS GOLF		
1/31/1999	NO INFO	NO INFO
02/28/99	NO INFO	NO INFO
03/30/99	NO INFO	NO INFO
04/29/99	NO INFO	NO INFO
05/31/99	NO INFO	NO INFO
06/30/99	NO INFO	NO INFO
07/31/99	NO INFO	NO INFO
08/31/99	NO INFO	NO INFO
09/30/99	NO INFO	NO INFO
10/31/99	NO INFO	NO INFO
11/30/99	NO INFO	NO INFO
12/31/99	NO INFO	NO INFO

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
HOLMES BALLFIELD		
1/31/1999	NONE	NONE
02/28/99	NONE	NONE
03/30/99	NONE	NONE
04/29/99	19	\$88.40
05/31/99	19	\$91.12
06/30/99	46	\$218.10
07/31/99	44	\$211.40
08/31/99	39	\$189.50
09/30/99	21	\$100.50
10/31/99	NONE	NONE
11/30/99	NONE	NONE
12/31/99	NONE	NONE

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
MAHONEY GOLF		
1/31/1999	2	\$9.89
02/28/99	2	\$10.67
03/30/99	3	\$23.62
04/29/99	4	\$18.00
05/31/99	1.5	\$6.50
06/30/99	2.5	\$12.14
07/31/99	2	\$11.11
08/31/99	2	\$8.36
09/30/99	2	\$9.11
10/31/99	2	\$8.14
11/30/99	2	\$8.44
12/31/99	1.5	\$6.50

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
HOLMES GOLF		
1/31/1999	3	\$15.02
02/28/99	1	\$16.86
03/30/99	3	\$18.95
04/29/99	2	\$10.75
05/31/99	6	\$29.37
06/30/99	8	\$36.32
07/31/99	7	\$33.25
08/31/99	7	\$32.11
09/30/99	6	\$30.15
10/31/99	6	\$29.65
11/30/99	5	\$25.65
12/31/99	3	\$20.11

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
HIGHLAND GOLF		
1/31/1999	4	\$20.11
02/28/99	4	\$25.95
03/30/99	3	\$17.62
04/29/99	8	\$37.87
05/31/99	11	\$53.42
06/30/99	11	\$51.50
07/31/99	10	\$47.00
08/31/99	10	\$48.50
09/30/99	6	\$30.11
10/31/99	7	\$32.52
11/30/99	7	\$32.52
12/31/99	4	\$20.85

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
PIONEER GOLF		
1/31/1999	6	\$28.50
02/28/99	6	\$30.00
03/30/99	9	\$42.11
04/29/99	8	\$40.12
05/31/99	11	\$50.87

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
HIGHLANDS POOL		
1/31/1999	NONEXIS	NONEXIS
02/28/99	NONEXIS	NONEXIS
03/30/99	NONEXIS	NONEXIS
04/29/99	NONEXIS	NONEXIS
05/31/99	NONEXIS	NONEXIS

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
BALLARD POOL		
1/31/1999	CLOSED	CLOSED
02/28/99	CLOSED	CLOSED
03/30/99	CLOSED	CLOSED
04/29/99	CLOSED	CLOSED
05/31/99	126	\$601.01

Pico Bay (cont)

06/30/99	11	\$52.50
07/31/99	11	\$53.67
08/31/99	12	\$57.88
09/30/99	8	\$40.20
10/31/99	6	\$30.00
11/30/99	6	\$28.50
12/31/99	5	\$25.65

Highland Pool (cont)

06/30/99	NONEXIS	NONEXIS
07/31/99	NONEXIS	NONEXIS
08/31/99	NONEXIS	NONEXIS
09/30/99	NONEXIS	NONEXIS
10/31/99	NONEXIS	NONEXIS
11/30/99	NONEXIS	NONEXIS
12/31/99	NONEXIS	NONEXIS

Ballard Pool (cont)

06/30/99	129	\$612.53
07/31/99	156	\$742.31
08/31/99	166	\$789.89
09/30/99	144.5	\$687.99
10/31/99	CLOSED	CLOSED
11/30/99	CLOSED	CLOSED
12/31/99	CLOSED	CLOSED

Pepper 1999 (4.76 Ave. Case)

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
ARNOLD HGHTS POOL		
1/31/1999	CLOSED	CLOSED
02/28/99	CLOSED	CLOSED
03/30/99	CLOSED	CLOSED
04/29/99	CLOSED	CLOSED
05/31/99	21	\$100.12
06/30/99	50	\$236.52
07/31/99	103	\$489.56
08/31/99	119	\$567.06
09/30/99	41	\$193.29
10/30/99	CLOSED	CLOSED
11/30/1999	CLOSED	CLOSED
12/31/1999	CLOSED	CLOSED

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
BELMONT POOL		
1/31/1999	CLOSED	CLOSED
02/28/99	CLOSED	CLOSED
03/30/99	CLOSED	CLOSED
04/29/99	CLOSED	CLOSED
05/31/99	42	\$200.67
06/30/99	106	\$505.00
07/31/99	146	\$694.07
08/31/99	43	\$206.83
09/30/99	38	\$180.20
10/30/99	CLOSED	CLOSED
11/30/1999	CLOSED	CLOSED
12/31/99	CLOSED	CLOSED

	<u>CASES</u>	<u>AMOUNT</u>
KUKLIN POOL		
1/31/1999	CLOSED	CLOSED
02/28/99	CLOSED	CLOSED
03/30/99	CLOSED	CLOSED
04/29/99	CLOSED	CLOSED

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
STAR CITY SHORES		
1/31/1999	CLOSED	CLOSED
02/28/99	CLOSED	CLOSED
03/30/99	CLOSED	CLOSED
04/29/99	CLOSED	CLOSED
05/31/99	CLOSED	CLOSED
06/30/99	CLOSED	CLOSED
07/31/99	CLOSED	CLOSED
08/31/99	CLOSED	CLOSED
09/30/99	CLOSED	CLOSED
10/30/99	CLOSED	CLOSED
11/30/1999	CLOSED	CLOSED
12/31/1999	CLOSED	CLOSED

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
MEADOW HEIGHTS		
1/31/1999	CLOSED	CLOSED
02/28/99	CLOSED	CLOSED
03/30/99	CLOSED	CLOSED
04/29/99	CLOSED	CLOSED
05/31/99	45	\$212.50
06/30/99	103	\$490.80
07/31/99	108	\$512.50
08/31/99	136	\$647.16
09/30/99	51	\$241.25
10/30/99	CLOSED	CLOSED
11/30/1999	CLOSED	CLOSED
12/31/99	CLOSED	CLOSED

	<u>CASES</u>	<u>AMOUNT</u>
LEWIS FIELDS		
1/31/1999	NO INFO	NO INFO
02/28/99	NO INFO	NO INFO
03/30/99	NO INFO	NO INFO
04/29/99	NO INFO	NO INFO

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
IRVINGDALE POOL		
1/31/1999	CLOSED	CLOSED
02/28/99	CLOSED	CLOSED
03/30/99	CLOSED	CLOSED
04/29/99	CLOSED	CLOSED
05/31/99	84	\$400.50
06/30/99	100	\$756.60
07/31/99	170.5	\$811.56
08/31/99	235	\$1,119.90
09/30/99	93	\$444.29
10/30/99	CLOSED	CLOSED
11/30/1999	CLOSED	CLOSED
12/31/1999	CLOSED	CLOSED

<u>DATE</u>	<u>CASES</u>	<u>AMOUNT</u>
EDEN POOL		
1/31/1999	CLOSED	CLOSED
02/28/99	CLOSED	CLOSED
03/30/99	CLOSED	CLOSED
04/29/99	CLOSED	CLOSED
05/31/99	45	\$212.65
06/30/99	157	\$750.12
07/31/99	171	\$812.70
08/31/99	209	\$995.59
09/30/99	100	\$476.37
10/30/99	CLOSED	CLOSED
11/30/1999	CLOSED	CLOSED
12/31/99	CLOSED	CLOSED

	<u>CASES</u>	<u>AMOUNT</u>
UNI POOL		
1/31/1999	CLOSED	CLOSED
02/28/99	CLOSED	CLOSED
03/30/99	CLOSED	CLOSED
04/29/99	CLOSED	CLOSED

Kuhlin Pool (cont)

05/31/99	33	\$156.65
06/30/99	45	\$212.00
07/31/99	82	\$390.12
08/31/99	92	\$438.25
09/30/99	30	\$144.96
10/30/99	CLOSED	CLOSED
11/30/1999	CLOSED	CLOSED
12/31/1999	CLOSED	CLOSED

Lewis Fields (cont)

05/31/99	NO INFO	NO INFO
06/30/99	NO INFO	NO INFO
07/31/99	NO INFO	NO INFO
08/31/99	NO INFO	NO INFO
09/30/99	NO INFO	NO INFO
10/30/99	NO INFO	NO INFO
11/30/1999	NO INFO	NO INFO
12/31/1999	NO INFO	NO INFO

Uni Pool (cont-)

05/31/99	21	\$101.20
06/30/99	118	\$562.36
07/31/99	145	\$688.11
08/31/99	40	\$191.88
09/30/99	20	\$95.93
10/30/99	CLOSED	CLOSED
11/30/1999	CLOSED	CLOSED
12/31/1999	CLOSED	CLOSED